

Clean Environment Fund
Statement of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 1999
(Amounts in thousands)

	1999 Budget	1999 Actual	Variance Favorable (Unfavorable)	1998 Actual
REVENUES AND OTHER FINANCING SOURCES				
Revenues:				
Departmental.....	\$ 18,020	\$ -	\$ (18,020)	\$ -
Miscellaneous.....	-	25,684	25,684	19,818
Total revenues.....	<u>18,020</u>	<u>25,684</u>	<u>7,664</u>	<u>19,818</u>
Other financing sources:				
Other sources.....	-	-	-	-
Total other financing sources.....	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total revenues and other financing sources.....	<u>18,020</u>	<u>25,684</u>	<u>7,664</u>	<u>19,818</u>
EXPENDITURES AND OTHER FINANCING USES				
Expenditures:				
Administration and finance.....	170	144	26	173
Environmental affairs.....	16,905	16,663	242	16,413
Transportation and construction.....	5	5	-	-
Total expenditures.....	<u>17,080</u>	<u>16,812</u>	<u>268</u>	<u>16,586</u>
Other financing uses:				
Fringe benefit cost assessment.....	-	2,147	(2,147)	2,327
Operating transfers out.....	2	2	-	33
Total other financing uses.....	<u>2</u>	<u>2,149</u>	<u>(2,147)</u>	<u>2,360</u>
Total expenditures and other financing uses.....	<u>17,082</u>	<u>18,961</u>	<u>(1,879)</u>	<u>18,946</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....				
	938	6,723	5,785	872
Fund balance at beginning of year.....	4,610	4,610	-	3,738
Fund balance at end of year.....	<u>\$ 5,548</u>	<u>\$ 11,333</u>	<u>\$ 5,785</u>	<u>\$ 4,610</u>